

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2013	\$166,628,548.45		0.0000000000	\$0.00	\$84,032.32
9/2/2013	\$166,628,548.45		0.0000000000	\$0.00	\$84,032.32
9/3/2013	\$166,624,494.06		-0.0002595085	(\$43,262.28)	\$40,770.04
9/4/2013	\$166,624,494.06		-0.0004200082	(\$70,000.78)	(\$29,230.74)
9/5/2013	\$166,624,494.06		-0.0004699997	(\$78,299.72)	(\$107,530.46)
9/6/2013	\$166,624,494.06		0.0004543340	\$75,654.32	(\$31,876.14)
9/7/2013	\$166,624,494.06		0.0000000000	\$0.00	(\$31,876.14)
9/8/2013	\$166,624,494.06		0.0000000000	\$0.00	(\$31,876.14)
9/9/2013	\$166,624,494.06		0.0003043201	\$50,697.48	\$18,821.34
9/10/2013	\$166,624,494.06		-0.0002719351	(\$45,316.17)	(\$26,494.83)
9/11/2013	\$166,624,494.06		0.0002707700	\$45,109.74	\$18,614.91
9/12/2013	\$166,567,840.64		0.0000693675	\$11,555.69	\$30,170.60
9/13/2013	\$166,567,840.64		0.0000364380	\$6,070.50	\$36,241.10
9/14/2013	\$166,567,840.64		0.0000000000	\$0.00	\$36,241.10
9/15/2013	\$166,567,840.64		0.0000000000	\$0.00	\$36,241.10
9/16/2013	\$166,567,840.64		0.0004296677	\$71,584.39	\$107,825.49
9/17/2013	\$166,567,840.64		0.0001688393	\$28,141.40	\$135,966.89
9/18/2013	\$166,567,840.64		0.0006588127	\$109,826.59	\$245,793.48
9/19/2013	\$166,550,873.97		-0.0000200720	(\$3,347.94)	\$242,445.54
9/20/2013	\$166,550,873.97		0.0000166603	\$2,778.83	\$245,224.37
9/21/2013	\$166,550,873.97		0.0000000000	\$0.00	\$245,224.37
9/22/2013	\$166,550,873.97		0.0000000000	\$0.00	\$245,224.37
9/23/2013	\$166,550,873.97		0.0000233300	\$3,891.35	\$249,115.72
9/24/2013	\$166,550,873.97		0.0001446668	\$24,130.42	\$273,246.14
9/25/2013	\$166,550,873.97		0.0001214997	\$20,269.08	\$293,515.22
9/26/2013	\$166,550,873.97		-0.0000580256	(\$9,681.25)	\$283,833.97
9/27/2013	\$166,550,873.97		0.0001593508	\$26,585.24	\$310,419.21
9/28/2013	\$166,550,873.97		0.0000000000	\$0.00	\$310,419.21
9/29/2013	\$166,550,873.97		0.0000000000	\$0.00	\$310,419.21
9/30/2013	\$166,550,873.97		0.0000355648	\$5,934.39	\$316,353.60

Monthly Account Totals: **\$0.00** **\$232,321.28**

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